



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Operations Committee

DATE: February 1, 2013

FR: Executive Director

W.I.: 1231

RE: Second Quarter SAFE Financial Statements – December 2012

Attached for Committee receipt are the SAFE financial statements for the second quarter ending December 31, 2012.


Callbox Program:

Vehicle registration fees for the call box program are slightly lower than the budgeted amount. Other revenue includes \$13,570 of reimbursements for damaged call boxes.

Capital Program:

The information for the capital program shows life to date balances for budget and actual. BATA transferred \$3,511,000 for the toll bridge call box installation and \$3,164,844 has been expended.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.



Steve Heminger

SH:ES

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MTC Service Authority for Freeways and Expressways
Operating Budget
As of December 2012

	1	2	3	4	5	6
	FY 2012-13 Budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<u>Callbox Program</u>						
REVENUE:						
Vehicle Registration Fees	5,900,000	2,933,669	2,966,331	49.7%	50.0%	
Surface Transportation Program (STP)	1,200,000	164,139	1,035,861	13.7%	50.0%	
CMAQ	1,000,000	762,546	237,454	76.3%	50.0%	
Interest Income	10,000	2,844	7,156	28.4%	50.0%	
Other Revenue	-	13,570 *	(13,570)	0.0%	50.0%	
Total Revenue	8,110,000	3,876,768	4,233,232	47.8%	50.0%	
EXPENSE:						
Salaries and Benefits	1,954,033	938,281	1,015,752	48.0%	50.0%	98,989
General Operations	1,294,017	566,380	727,637	43.8%	50.0%	13
Consultant Services	361,000	75,972	285,028	21.0%	50.0%	134,927
Callbox Operating Expense	1,451,000	306,006	1,144,994	21.1%	50.0%	1,135,868
Total Expense	5,060,050	1,886,639	3,173,411	37.3%	50.0%	1,369,796
OPERATING TRANSFERS In (Out):						
MTC	(1,078,665)	(211,870)	(866,795)	19.6%	50.0%	-
FSP	(2,819,675)	(690,243)	(2,129,432)	24.5%	50.0%	-
Safe Capital	154,620	-	154,620	0.0%	50.0%	-
Operating Reserve	693,770	(1,088,017)	1,781,787	-156.8%	50.0%	-
Total Transfers	(3,049,950)	(1,990,130)	(1,059,820)	65.3%	50.0%	-
NET Operating Revenue (Exp)	-	(0)	0			

* Revenue is from damaged call boxes.

	1	2	3	4	5	6
	FY 2012-13 Budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<u>FSP Program</u>						
REVENUE:						
Local Assistance Program (LAP)	5,750,000	1,908,323	3,841,678	33.2%	50.0%	
CMAQ	150,000	72,779	77,221	48.5%	50.0%	
Surface Transportation Program (STP)	2,007,500	1,464,495	543,005	73.0%	50.0%	
Traffic Mitigation Program	100,000	9,441	90,559	9.4%	50.0%	
Total Revenue	8,007,500	3,455,037	4,552,463	43.1%	50.0%	
EXPENSE:						
Salaries and Benefits	454,980	188,600	266,380	41.5%	50.0%	12,890
General Operations	325,226	124,427	200,799	38.3%	50.0%	2,763
Consultant Services	516,624	86,658	429,966	16.8%	50.0%	106,021
Freeway Serv Operating Expense	9,530,345	3,745,595	5,784,750	39.3%	50.0%	5,632,990
Total Expense	10,827,175	4,145,280	6,681,895	38.3%	50.0%	5,754,664
TRANSFERS In (Out):						
Transfers from Callbox	2,819,675	690,243	2,129,432	24.5%	50.0%	-
Total Transfers	2,819,675	690,243	2,129,432	24.5%	50.0%	-
Ending Balance	(0)	-	-			

MTC Service Authority for Freeways and Expressways
As of December 2012

	1	2	4	3
<i>Capital Program</i>	LTD Budget			Project Balance
	Thru FY 2012-13	Actual LTD	Encumbrance	LTD
REVENUE:				
1. CMAQ	23,901,710	10,695,010	-	13,206,700
2. Caltrans	1,901,031	1,494,416	-	406,615
3. Solano Transportation Authority	150,000	163,893	-	(13,893)
4. Miscellaneous	516,000	268,892	-	247,108
5. STP	3,678,000	-	-	3,678,000
Total Revenue	30,146,741	12,622,211	-	17,524,530
EXPENSE:				
6301 Bridge Callboxes	3,771,000	3,164,844	164,448	441,708
6306- Data - AVL telecom system update	1,370,000	1,084,332	282,977	2,691
6303- Bay Area Camera Upgrade	9,572,583	7,995,043	1,349,686	227,854
6304-Traffic Equip Mgt Sys TEMS	750,000	681,452	18,548	50,000
6305- SAFE Incident Mgmt Projects	180,000	100,412	-	79,588
6307- CHP Radio interoperability	430,000	244,159	117,768	68,073
6310-ATMS	1,701,031	1,620,013	81,017	-
6311-I-880 ICM	8,025,000	1,059,291	939,529	6,026,180
6314-Callbox Site Mitigation	1,000,000	665,797	172,586	161,617
6315-Freeway Performance Initiative	5,256,000	3,207,105	805,753	1,243,142
6317-FPI Implementation	10,022,800	1,385,359	1,800,911	6,836,530
Total Expense	42,078,414	21,207,807	5,733,223	15,137,383
TRANSFERS In/(Out):				
BATA	3,711,000	3,511,000	-	200,000
Callbox Reserve	8,220,673	5,074,596	-	3,146,077
Total Transfers	11,931,673	8,585,596	-	3,346,077
Ending Balance	-	-	-	-

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under

<u>Consultant</u>	<u>Purpose</u>	<u>Oct'12 - Dec'12</u>
<i>Rachelle Pugh</i>	<i>Callbox Inspection</i>	25,000

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

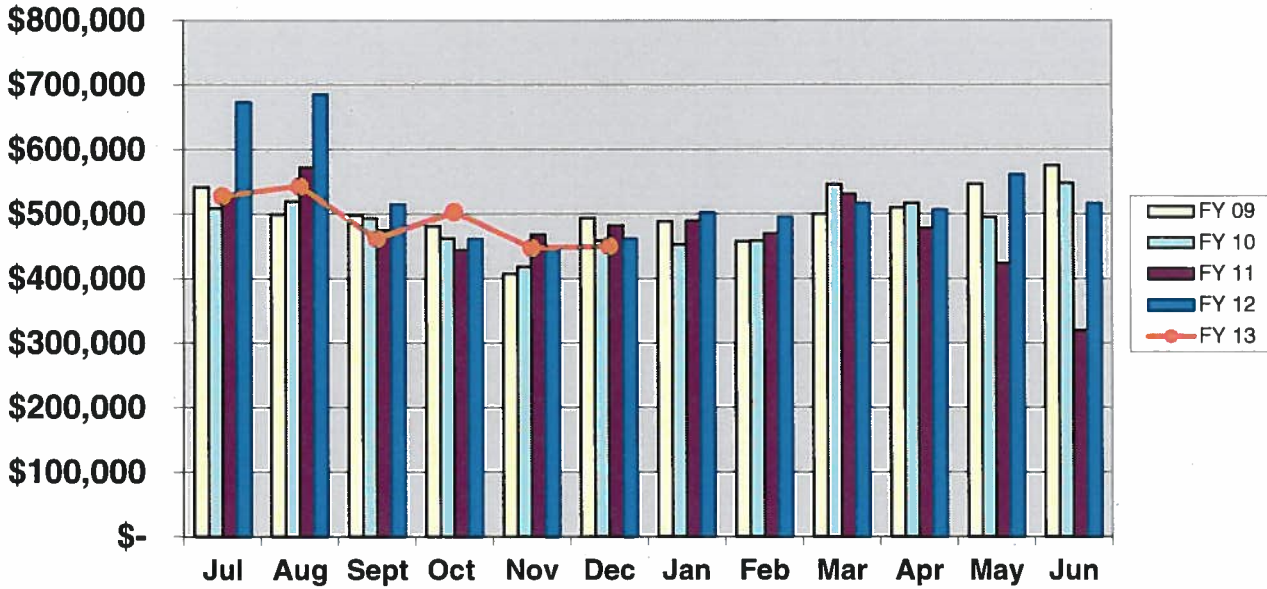
Oct'12-Dec'12

AT&T

13,219

Blackberry Service for MTC and SAFE Staff

Total DMV Revenue Total All Counties



Total YTD
All Counties DMV Revenue (\$000)

